

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

CONTRARIAN FUNDS, LLC

Name of Transferee

Address:

CONTRARIAN FUNDS, LLC
411 WEST PUTNAM AVE., SUITE 425
GREENWICH, CT 06830
ATTN: TRADE CLAIMS GROUP
Phone: 203-862-8259
Fax: 203-485-5910
Email: tradeclaimsgroup@contrariancapital.com

[REDACTED] [CUSTOMER CODE 00802682]

Name of Transferor

Address:

c/o Contrarian Funds, LLC
411 West Putnam Ave., Suite 425
Greenwich, CT 06830
Attn: Trade Claims Group
Email: tradeclaimsgroup@contrariancapital.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 00802682	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068
POC Confirmation # 3265-70-EFHKC- 273772751	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Alpa Jimenez
Transferee/Transferee's Agent

Date: March 11, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802526		AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-20210924[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-0624[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00000002], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.00000001], TRX-20210625[0], USD[0.27], USD[0.00000002], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00802529		LTCBULL[2115.1584], TRX[253.000001], USD[0.09]		
00802538	Contingent	BTC[0.00009781], BTC-PERP[0], COPE[.9994], DOGE[5.99], DOT[1.14814973], ETH[0.00050662], ETHW[0.00999554], FTT[.19964], GDXJ[.009956], LUNA2[0.71674011], LUNA2_LOCKED[1.67239361], LUNC[10000], SLV[.09602], TRX[0.00000400], USD[6.03], USD[0.50794157]		
00802545		USD[0.32]		
00802547		USD[0.00]		
00802548		TRX[.000002], USD[8.98], USD[0]		
00802549		0		
00802553		AURY[.00000001], CONV[9.77], FTT[1], USD[0.00]		
00802554		AKRO[51489.34066], AUDIO[2154.68137], BT[16177053], CONV[311050.8891], COPE[1507.5896], DOT[34.193502], REEF[50624.2639], RUNE[.00001], SRM[607.08818], TRX[.001558], USD[353.70], USD[113.40000000], XRP[815.797]		
00802555	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01636280], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000002], XEM-PERP[0]		
00802557		0		
00802559		FTT[46.4719314], USD[0.00], USD[0.26961217]		
00802560		BAO[0], BTC[0], DOGE[0], FTT[0], KIN[0], SLP[27493.64883498], SPELL-PERP[0], USD[0.00], XRP[0]		
00802572		AVAX-PERP[0], DYDX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.40], USD[0.63532232]		
00802579	Contingent	AUDIO[1894], BTC[1.56184644], ETH[0], FIDA[1048.00524], FTT[168.25567852], LINK[20.5883198], RAY[455.25908616], RUNE[122.7], SOL[312.28390461], SRM[7660.92389511], SRM_LOCKED[20.61542083], USD[74081.39], YFI[0.01798979]		
00802587		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
00802588		ETH[0]		
00802589		USD[0.00]		
00802590	Contingent	AAVE[0.27610896], ADA-PERP[0], ATLAS[370.16444126], AUDIO[31.99244], AVAX[.49991], BNB[0.07455675], BTC[0.00369934], BTC-PERP[0], CRO[69.9874], DOT[2.199604], ETH[0.07410427], ETH-PERP[0], ETHW[0.07392721], FTM[8.99838], FTT[.99982], LINK[2.93856022], LUNA2[0.00009004], LUNA2_LOCKED[0.00002110], LUNC[1.9696454], LUNC-PERP[0], POLIS[12.697624], SAND[1.99964], SOL[1.86615694], TRX[.000004], UNI[1.91717700], USD[98.04], USD[3.32323397], USD[0.00]		AAVE[.270379], BNB[.071]
00802592		USD[0.00]		
00802595	Contingent	AAPL[0], AMC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[25.54934485], FTT-PERP[0], HT[15.00397313], LRC-PERP[0], LUNA2[0.00330413], LUNA2_LOCKED[0.00770964], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.56226912], SRM_LOCKED[8.10888117], TRX[0.00000100], TSM[0.00000001], USD[34587.95], USD[5998.72742037], USTC[0.46771588], USTC-PERP[0]	Yes	
00802599		BTC[0], USD[0.00]		
00802600		ACB[.0993], BAO[779.1], COIN[.009853], KIN[511.75], SOL[.00579804], TRX[.000022], USD[9.24], USD[0.00700000]		
00802608		ADA-PERP[0], ALGO-PERP[0], CQT[.9916], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[136.03], ZIL-PERP[0]		
00802610		MATH[3.5979336], USD[.04175775]		
00802617	Contingent	ADA-PERP[0], ARS[197.54], BNB-PERP[0], BTC[1.74396593], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[20.60273316], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.84400579], ETH-PERP[0], ETHW[3.84284776], FTT[26.11598246], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16953185], LUNA2_LOCKED[0.39522808], LUNC[37897.7560948], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[8.62], XRP-PERP[0]	Yes	
00802620		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000021], BTC-MOVE-0430[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00802621		CBSE[0], COIN[0], CRO[2.78969872], DOGE[0], ETH[0], SHIB-PERP[0], USD[-0.60], USD[0.78962620], XRP[0]		
00802623		BAO[3], ETH[0], KIN[2], TSLA[.00000003], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00802624		AURY[0], GENE[0.01740826], RAY[0], USD[0.00], USD[0]		
00802632		AUD[6.39], BTC[0.00002035], FTT[4.4970075], MTA[55.98936], USD[0.41215604]		
00802635		OXY[.90760471], TRX[.000005], USD[-0.00000031]		
00802639		SOL[.00979091], USD[0.00], USD[.00375]		
00802641		FTT[.99982], GOG[33.99388], KIN[234280.24052482], TRX[.000004], USD[0.09]		
00802649		0		
00802651		AVAX[0], ETH[0.13400805], ETHW[0.13458192], FTT[.04778561], GRT[2877.30516668], LTC[0.15907264], MANA[292.19595821], UNI[0.07806152], USD[423.35], USD[0]		
00802654		ETH[-0.00029502], ETHW[-0.00029314], TRX[.000135], USD[0.78], USD[0.55665797]		
00802660		ANC-PERP[0], ATLAS[6.85829354], AURY[.12350252], BNB[0], BTC[0], BTC-PERP[0], CONV[0], COPE[0], ENJ[.471624], ETH[0], HT[0], HT-PERP[0], RAY[0], SOL[.00000001], USD[0.00], USD[1.15050569], XPLA[9.9829], XRP[0]		
00802665		BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00024602], DOGE-PERP[0], USD[0.00], USD[0]		
00802666		TRX[.000004], USD[0]		
00802667		KIN[2175250.38338123]		
00802670		ADABULL[0.00359931], BNBULL[0.00989811], DOGEBULL[.099981], EOSBULL[6598.746], ETHBULL[.00399924], LINKBULL[4.099221], LTCBULL[52.98993], MATICBULL[13.297473], SXPBULL[829.8423], TRX[.000001], TRXBULL[16.296903], USD[0.05], USD[0.03810000], VETBULL[5.199012], ADABULL[17.75384], BULL[.06949], ETHBULL[1.6468], MATICBULL[44005], USD[1.84], USD[0]		
00802673		ADABULL[17.75384], BULL[.06949], ETHBULL[1.6468], MATICBULL[44005], USD[1.84], USD[0]		
00802675		CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.40], USD[124.83149577]		USD[47.398758]
00802680		ETH-PERP[0], MNGO[9.896], SAND-PERP[0], USD[0.01], USD[.00467188], XRP-PERP[0]		
00802682		BTC[12.06514016], ETH[115.00040941], ETHW[115.00040941], TRX[.000032], USD[0.62], USD[81.37274730]		
00802683		TRX[.000004], USD[0.00], USD[.0061]		